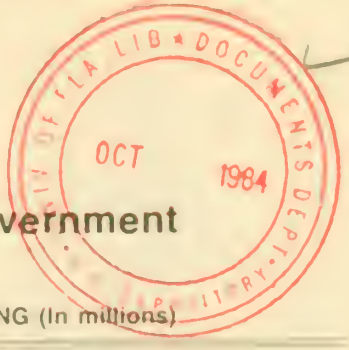
T 1.5/2 :984/8



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through August 31, 1984

TABLE I—TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (−)	Off Budget Surplus (+) or Deficit (−)	Total Surplus (+) or Deficit (−)	By Borrowing from the Public	By Reduction of Cash and Monetary Asset Increase (−)	By Other Means	Total Budget and Off Budget Financing
Current month (August 1984)	$55,209	$88,707	−$33,498	−$1,174	−$34,673	$25,340	$6,295	$3,038	$34,673
Actual 1984 (eleven months)	598,439	790,566	192,127	−8,022	200,150	166,650	24,614	8,886	200,150
Comparative data									
Actual 1983 (eleven months)	537,006	734,306	−197,300	−9,655	−206,955	196,982	9,172	801	206,955
Actual 1983 (full year)	600,563	795,917	−195,354	12,357	−207,711	212,424	−9,889	5,176	207,711
Estimated 1984[1]	670,665	844,969	−174,303	13,033	−187,336	161,000	17,116	9,220	187,336
Estimated 1985[1]	763,768	930,635	−166,866	13,298	−180,165	178,000		2,165	180,165

TABLE II—SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
BUDGET RECEIPTS				
Individual income taxes	$25,820	$264,414	$257,977	$299,525
Corporation income taxes	801	45,002	27,974	59,016
Social insurance taxes and contributions				
Employment taxes and contributions	17,278	194,193	169,086	212,880
Unemployment insurance	4,252	24,843	18,623	24,647
Other retirement contributions	401	4,226	4,345	4,505
Excise taxes	3,221	14,242	11,608	17,164
Estate and gift taxes	558	5,562	5,501	6,052
Customs duties	1,241	10,431	7,839	11,178
Miscellaneous receipts	1,637	15,525	14,352	16,577
Total	55,209	598,439	537,006	670,665
BUDGET OUTLAYS				
Legislative Branch	142	1,474	1,288	1,663
The Judiciary	79	798	735	910
Executive Office of the President	8	95	86	112
Funds Appropriated to the President	804	7,726	5,229	7,762
Department of Agriculture	2,648	34,985	41,946	34,810
Department of Commerce	201	1,706	1,729	1,965
Department of Defense—Military	19,459	202,451	187,503	227,080
Department of Defense—Civil	296	2,768	2,646	3,056
Department of Education	1,413	14,431	13,433	15,767
Department of Energy	773	8,003	7,809	8,320
Department of Health and Human Services	39,822	284,796	254,146	294,261
Department of Housing and Urban Development	1,198	14,652	14,293	15,831
Department of the Interior	441	4,312	3,996	4,816
Department of Justice	350	2,939	2,609	3,313
Department of Labor	2,076	22,823	35,619	24,752
Department of State	202	2,258	2,111	2,445
Department of Transportation	2,212	21,623	18,499	24,294
Department of the Treasury				
General revenue sharing	2	4,567	4,614	4,567
Interest on the public debt	12,714	141,494	118,[illegible]	[illegible]
Other	−780	15,668	13,[illegible]	18,259
Environmental Protection Agency	335	3,719	3,[illegible]	4,088
General Services Administration	167	232	17	425
National Aeronautics and Space Administration	626	6,546	6,128	[illegible]
Office of Personnel Administration	1,688	20,473	19,388	22,624
Small Business Administration	4	101	141	336
Veterans Administration	3,281	24,664	22,827	25,850
Other independent agencies	329	9,993	9,[illegible]	10,531
Allowances, undistributed				
Undistributed offsetting receipts				
Other interest		−45		−13
Federal employer contributions to retirement funds	−[illegible]	−7,203	−6,548	−8,794
Interest on certain Government accounts	419	−24,058	−16,663	−29,199
Rents and royalties on the Outer Continental Shelf lands	680	−6,892	−9,521	−7,453
Total	88,707	790,566	734,306	844,969
Budget surplus (+) or deficit (−)	−33,498	192,127	197,300	−174,303
Off-budget surplus (+) or deficit (−)	−[illegible]74	−8,022	9,655	−13,033
Total surplus (+) or deficit (−)	−34,673	200,150	206,955	−180,336

See footnotes on page 3

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2]$25,072			$257,494			$244,949		
Presidential Election Campaign Fund	1			34			35		
Other	[2]2,396			69,630			71,990		
Total—Individual income taxes	27,469	$1,649	$25,820	327,158	$62,744	$264,414	316,974	$58,997	$257,977
Corporation income taxes	1,936	1,136	801	61,847	16,845	45,002	51,302	23,328	27,974
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2]11,371	.....	11,371	117,764	296	117,468	100,248	293	99,956
Self-Employment Contributions Act taxes	[2]−196	.....	−196	5,705	.....	5,705	4,294	.....	4,294
Deposits by States	1,094	.....	1,094	14,050	.....	14,050	13,069	.....	13,069
Taxes on benefits	13	.....	13	2,132	.....	2,132	.....	.....	.....
Total—FOASI trust fund	12,281	.....	12,281	139,652	296	139,356	117,612	293	117,319
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2]1,091	.....	1,091	12,363	39	12,324	14,335	53	14,283
Self-Employment Contributions Act taxes	[2]−36	.....	−36	646	.....	646	730	.....	730
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	124	.....	124	1,552	.....	1,552	1,796	.....	1,796
Taxes on benefits	1	.....	1	143	.....	143	.....	.....	.....
Total—FDI trust fund	1,180	.....	1,180	14,704	39	14,666	16,862	53	16,809
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2]3,016	.....	3,016	31,593	81	31,512	28,123	83	28,039
Self-Employment Contributions Act taxes	[2]−38	.....	−38	1,149	.....	1,149	805	.....	805
Receipts from railroad retirement account	.....	.....	.....	308	.....	308	309	.....	309
Deposits by States	332	.....	332	3,926	.....	3,926	3,283	.....	3,283
Total—FHI trust fund	3,310	.....	3,310	36,976	81	36,895	32,519	83	32,436
Railroad retirement accounts:									
Railroad Retirement Act taxes	511	5	506	3,036	11	3,026	2,535	13	2,523
Taxes on Railroad Retirement benefits	.....	.....	.....	251	.....	251	.....	.....	.....
Total—Employment taxes and contributions	17,283	5	17,278	194,619	426	194,193	169,527	441	169,086
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	3,492	.....	3,492	18,906	.....	18,906	14,308	.....	14,308
Federal Unemployment Tax Act taxes	732	−5	737	5,924	153	5,772	4,287	108	4,179
Railroad Unemployment Ins. Act Contributions	23	.....	23	165	.....	165	136	.....	136
Total—Unemployment trust fund	4,247	−5	4,252	24,995	153	24,843	18,731	108	18,623
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	391	.....	391	4,112	.....	4,112	3,938	.....	3,938
Foreign service retirement and disability fund	4	.....	4	35	.....	35	33	.....	33
Other	(**)	.....	(**)	2	.....	2	2	.....	2
Total—Federal employees retirement contributions	395	.....	395	4,149	.....	4,149	3,974	.....	3,974

See footnotes on page 3.

TABLE III—RECEIPTS AND RECEIPTS—Continued (In millions)

Classification of RECEIPTS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions—Continued									
Other retirement contributions—Continued									
Other retirement contributions									
Civil service retirement and disability fund	$6		$6	$78		$78	$72		$72
Total—Other retirement contributions	401		401	4,226		4,226	4,045		4,045
Total—Social insurance taxes and contributions	21,932	(**)	21,932	223,841	$579	223,263	192,304	$549	191,755
Excise taxes									
Miscellaneous excise taxes[1]	1,943	$28	1,915	21,305	389	20,916	22,366	319	22,047
Airport and airway trust fund	281	(**)	281	2,265	2	2,263	1,942	(**)	1,942
Highway trust fund	973	2	971	10,731	142	10,589	7,236	68	7,169
Black lung disability trust fund	54		54	473		473	450		450
Total—Excise taxes	3,251	30	3,221	34,775	533	34,242	31,994	386	31,608
Estate and gift taxes	571	13	558	5,720	158	5,562	5,659	158	5,501
Customs duties	1,276	34	1,241	10,819	388	10,431	8,207	367	7,839
Miscellaneous receipts									
Deposits of earnings by Federal Reserve Banks	1,502		1,502	14,370		14,370	13,355		13,355
All other	135	(**)	135	1,173	18	1,156	1,021	24	997
Total—Miscellaneous receipts	1,637	(**)	1,637	15,543	18	15,525	14,376	24	14,352
Total—Budget receipts	58,072	2,863	55,209	679,702	81,263	598,439	62[illegible]	[illegible]811	537,[illegible]

Note: Throughout this statement, details may not add to totals due to rounding

DISCLOSURE STATEMENT

"This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of Funds; the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis. receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made; refunds of receipts are treated as deductions from gross receipts; revolving and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks."

FOOTNOTES

[1] Based on the Mid-Session Review of the FY 1985 Budget released by OMB on August 15, 1984.

[2] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by $54 million to correct estimates for the quarter ending 9/30/83. Additionally, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by $60 million for the calendar year 1983 and prior. "Individual Income Taxes—Other" has been increased and "Self Employment Contributions Act Taxes" correspondingly decreased by $269 million to correct estimates for the calendar year 1982 and prior.

[3] Includes amounts received for windfall profits tax pursuant to P.L. 96-223.

[4] Represents an adjustment to prior reporting.

[5] Includes benefit payments customarily paid in Septmeber. These payments of approximately $14.5 billion were made on August 31 as provided by the early check provision in Public Law 95-216.

[6] Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[7] Includes an adjustment to prior reporting.

[8] Includes an early receipt of September benefit payments from HHS as provided by the early check provision of Public Law 95-216.

[9] The Postal Service figure represents reporting for the full calendar month of August and is partially estimated. This estimate includes $537 million for postal money orders issued between August 4 and August 31 which is derived from the Postal Service consolidated reporting system.

[10] Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

**Less than $500,000.00.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$19	(**)	$19	$233	$5	$227	$211	$5	$206
House of Representatives	38	$1	38	414	9	405	373	8	364
Joint Items	10	.....	10	119	.....	119	90	.....	90
Congressional Budget Office	2	.....	2	14	.....	14	13	.....	13
Architect of the Capitol	11	.....	11	85	.....	85	83	.....	83
Library of Congress	22	.....	22	252	.....	252	235	.....	235
Government Printing Office:									
Revolving fund (net)	11	.....	11	16	.....	16	−15	.....	−15
General fund appropriations	11	.....	11	95	.....	95	84	.....	84
General Accounting Office	20	.....	20	240	.....	240	226	.....	226
United States Tax Court	1	.....	1	14	.....	14	12	.....	12
Other Legislative Branch Agencies	2	.....	2	15	.....	15	14	.....	14
Proprietary receipts from the public	.....	1	−1	.....	4	−4	.....	22	−22
Intrabudgetary transactions	−2	.....	−2	−4	.....	−4	−4	.....	−4
Total—Legislative Branch	143	2	142	1,492	18	1,474	1,323	35	1,288
The Judiciary:									
Supreme Court of the United States	1	.....	1	13	.....	13	13	.....	13
Courts of Appeals, District Courts, and other Judicial Services	73	.....	73	742	.....	742	681	.....	681
Other	5	(**)	5	43	(**)	43	41	(**)	41
Total—The Judiciary	79	(**)	79	798	(**)	798	735	(**)	735
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	22	.....	22	19	.....	19
Office of Management and Budget	3	(**)	3	34	(**)	34	32	(**)	32
Other	3	.....	3	40	.....	40	35	.....	35
Total—Executive Office of the President	8	(**)	8	96	(**)	95	86	(**)	86
Funds Appropriated to the President:									
Appalachian Regional Development Programs	16	.....	16	197	.....	197	232	(**)	232
Disaster relief	31	.....	31	215	.....	215	178	.....	178
International Security Assistance:									
Guarantee reserve fund	8	56	−48	454	330	123	366	277	89
Foreign military sales credit	108	.....	108	960	.....	960	571	.....	571
Economic support fund	237	.....	237	2,667	.....	2,667	2,481	.....	2,481
Military assistance	350	.....	350	794	.....	794	357	.....	357
Peacekeeping opcrations	6	.....	6	38	.....	38	45	.....	45
Other	4	.....	4	38	.....	38	36	.....	36
Proprietary receipts from the public	.....	1	−1	.....	158	−158	.....	212	−212
Total—International Security Assistance	714	57	656	4,951	488	4,463	3,854	489	3,366

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President—Continued									
International Development Assistance									
Multilateral Assistance									
Contributions to International Financial Institutions									
International Development Association	$212		$212	$911		$911	$914		$914
Inter American Development Bank	[4] 69		-69	298		298	199		199
Other	31		31	140		140	104		104
International organizations and programs	20		20	283		283	216		216
Total—Multilateral Assistance	194		194	1,633		1,633	1,434		1,434
Agency for International Development									
Functional development assistance program	141		141	1,195		1,195	1,034		1,034
Operating expenses Agency for International Development	34		34	332		332	288		288
Payment to Foreign Service retirement and disability fund				37		37	35		35
Other	20	$3	17	248	$28	220	236	$22	214
Proprietary receipts from the public		56	-56		635	-635		769	-769
Total—Agency for International Development	195	59	136	1,811	663	1,149	1,593	791	802
Peace Corps	11		11	102		102	102	(**)	102
Overseas Private Investment Corporation	2	10	-9	34	120	-85	-20	67	-87
Inter American Foundation	2	(**)	2	20	7	13	21	10	11
Other	2		2	10		10	3		3
Total—International Development Assistance	405	70	335	3,610	789	2,821	3,133	868	2,264
International Monetary Programs	-188		188	382		382	241		241
Military Sales Programs									
Foreign military sales trust fund	933		933	10,137		10,137	11,350		11,350
Other	-4	11	-15	26	90	-64	-67	232	-299
Proprietary receipts from the public		965	-965		10,420	-10,420		12,103	-12,103
Other	(**)		(**)	-3		-3	-1		-1
Total—Funds Appropriated to the President	1,907	1,103	804	19,514	11,788	7,726	18,921	13,692	5,229
Department of Agriculture									
Departmental Administration	16		16	69		69	60		60
Agricultural Research Service	49		49	449		449	422		422
Cooperative State Research Service	20		20	215		215	194		194
Extension Service	25		25	299		299	295		295
Statistical Reporting Service	6		6	52		52	45		45
Economic Research Service	5		5	37		37	32		32
Foreign Agricultural Service	7		7	68		68	61		61
Foreign Assistance Programs	106		106	869		869	829		829

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture—Continued									
Agricultural Stabilization and Conservation Service	$27	.....	$27	$246	.....	$246	$198	.....	$198
Federal Crop Insurance Corporation	42	$6	35	615	$86	529	483	$172	311
Commodity Credit Corporation:									
Price support and related programs	864	531	334	13,349	6,146	7,203	26,186	7,947	18,238
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	2	.....	2	130	.....	130	93	.....	93
Total—Commodity Credit Corporation	866	531	335	13,478	6,146	7,332	26,278	7,947	18,331
Rural Electrification Administration	3	(**)	3	31	1	31	32	(**)	31
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	.....	.....	.....	1	−1	1	(**)	1
Rural housing insurance fund	1,240	1,014	227	8,745	6,630	2,116	8,185	6,441	1,744
Agricultural credit insurance fund	719	719	(**)	12,290	9,793	2,497	9,436	8,081	1,354
Rural development insurance fund	349	226	122	2,883	2,174	709	2,332	1,761	571
Rural water and waste disposal grants	14	.....	14	121	.....	121	142	.....	142
Salaries and expenses	38	.....	38	292	.....	292	261	.....	261
Other	3	.....	3	36	.....	36	35	.....	35
Total—Farmers Home Administration	2,364	1,959	405	24,366	18,597	5,769	20,392	16,283	4,108
Soil Conservation Service:									
Conservation operations	39	.....	39	327	.....	327	291	.....	291
Watershed and flood prevention operations	28	.....	28	196	.....	196	167	.....	167
Other	9	.....	9	68	.....	68	64	.....	64
Animal and Plant Health Inspection Service	33	.....	33	269	.....	269	218	.....	218
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	53	.....	53	369	.....	369	480	.....	480
Other	9	4	5	140	34	106	130	27	102
Food Safety and Inspection Service	37	.....	37	312	.....	312	288	.....	288
Food and Nutrition Service:									
Food stamp program	931	.....	931	10,642	.....	10,642	10,904	.....	10,904
Nutrition assistance for Puerto Rico	71	.....	71	748	.....	748	739	.....	739
Child nutrition programs	190	.....	190	3,430	.....	3,430	3,199	.....	3,199
Special supplemental food programs (WIC)	130	.....	130	1,295	.....	1,295	1,042	.....	1,042
Other	31	.....	31	261	.....	261	228	.....	228
Total—Food and Nutrition Service	1,354	.....	1,354	16,376	.....	16,376	16,112	.....	16,112
Forest Service:									
Forest research	13	.....	13	100	.....	100	98	.....	98
National Forest system	142	.....	142	970	.....	970	878	.....	878
Construction	39	.....	39	295	.....	295	392	.....	392
Forest Service permanent appropriations	6	.....	6	206	.....	206	192	.....	192
Cooperative work	15	.....	15	118	.....	118	100	.....	100
Other	22	.....	22	168	.....	168	127	.....	127
Total—Forest Service	238	.....	238	1,858	.....	1,858	1,788	.....	1,788
Other	15	.....	15	99	(**)	99	136	30	107
Proprietary receipts from the public	.....	201	−201	.....	957	−957	.....	693	−693
Intrabudgetary transactions	(**)	.....	(**)	−2	.....	−2	−97	.....	−97
Total—Department of Agriculture	5,349	2,701	2,648	60,806	25,821	34,985	68,899	25,153	43,746

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce									
General Administration	$2		$2	$34		$34	$36		$36
Bureau of the Census	17		17	151		151	223		223
Economic and Statistical Analysis	6		6	54		54	55		55
Economic Development Assistance	29	$7	22	280	$89	191	393	$83	310
Promotion of Industry and Commerce	26		26	225		225	207		207
Science and Technology									
National Oceanic and Atmospheric Administration	115	2	113	915	14	902	906	18	888
Patent and Trademark Office	8		8	62		62	59		59
National Bureau of Standards	16		16	109		109	108		108
National Telecommunications and Information Administration	2		2	29		29	36		36
Total—Science and Technology	140	2	139	1,115	14	1,102	1,109	18	1,091
Proprietary receipts from the public		11	-11		62	-62		110	-110
Intrabudgetary transactions	(**)		(**)	11		11	82		-82
Total—Department of Commerce	221	20	201	1,870	164	1,706	1,940	211	1,729
Department of Defense—Military									
Military Personnel									
Department of the Army	1,605		1,605	16,710		16,710	15,928		15,928
Department of the Navy	1,399		1,399	14,371		14,371	13,811		13,811
Department of the Air Force	1,210		1,210	12,463		12,463	11,930		11,930
Total—Military Personnel	4,215		4,215	43,544		43,544	41,670		41,670
Retired Military Personnel	1,385		1,385	15,085		15,085	14,582		14,582
Operation and Maintenance									
Department of the Army	1,673		1,673	16,784		16,784	15,776		15,776
Department of the Navy	2,092		2,092	21,486		21,486	20,820		20,820
Department of the Air Force	1,719		1,719	17,657		17,657	17,387		17,387
Defense agencies	653		653	5,724		5,724	5,188		5,188
Total—Operation and Maintenance	6,137		6,137	61,651		61,651	59,171		59,171
Procurement									
Department of the Army	1,074		1,074	12,482		12,482	10,411		10,411
Department of the Navy	2,121		2,121	21,966		21,966	20,125		20,125
Department of the Air Force	2,089		2,089	21,599		21,599	18,189		18,189
Defense agencies	81		81	706		706	449		449
Total—Procurement	5,364		5,364	56,753		56,753	49,175		49,175

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense—Military—Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$319	.....	$319	$3,497	.....	$3,497	$3,352	.....	$3,352
Department of the Navy	628	.....	628	6,056	.....	6,056	5,374	.....	5,374
Department of the Air Force	957	.....	957	9,483	.....	9,483	8,365	.....	8,365
Defense agencies	233	.....	233	2,064	.....	2,064	1,673	.....	1,673
Total—Research, Development, Test, and Evaluation	2,136	.....	2,136	21,100	.....	21,100	18,764	.....	18,764
Military Construction:									
Department of the Army	115	.....	115	865	.....	865	878	.....	878
Department of the Navy	111	.....	111	966	.....	966	919	.....	919
Department of the Air Force	112	.....	112	1,186	.....	1,186	1,059	.....	1,059
Defense agencies	72	.....	72	368	.....	368	358	.....	358
Total—Military Construction	410	.....	410	3,386	.....	3,386	3,213	.....	3,213
Family Housing	229	.....	229	2,216	.....	2,216	1,940	$1	1,939
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	2	$2	(**)	2	2	(**)
Intragovernmental Funds:									
Department of the Army	−13	.....	−13	−38	.....	−38	49	.....	49
Department of the Navy	−30	.....	−30	−317	.....	−317	219	.....	219
Department of the Air Force	74	.....	74	−160	.....	−160	−185	.....	−185
Defense agencies	−444	.....	−444	−310	.....	−310	−770	.....	−770
Other	23	$27	−4	228	262	−33	238	237	1
Proprietary receipts from the public	.....	1	−1	.....	644	−644	(**)	509	−509
Intrabudgetary transactions	1	.....	1	217	.....	217	184	.....	184
Total—Department of Defense—Military	19,487	28	19,459	203,359	908	202,451	188,252	749	187,503
Department of Defense—Civil:									
Corps of Engineers:									
General investigations	13	.....	13	124	.....	124	122	.....	122
Construction, general	108	.....	108	993	.....	993	1,124	.....	1,124
Operation and maintenance, general	139	.....	139	1,122	.....	1,122	961	.....	961
Flood control	35	.....	35	389	.....	389	290	.....	290
Other	3	.....	3	181	.....	181	174	.....	174
Proprietary receipts from the public	.....	6	−6	.....	71	−71	.....	51	−51
Total—Corps of Engineers	298	6	292	2,809	71	2,738	2,671	51	2,620
Other	5	(**)	4	36	(**)	35	31	(**)	31
Proprietary receipts from the public	.....	(**)	(**)	.....	5	−5	.....	5	−5
Total—Department of Defense—Civil	303	7	296	2,844	76	2,768	2,703	57	2,646
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	188	.....	188	2,935	.....	2,935	2,643	.....	2,643
Impact aid	7	.....	7	527	.....	527	539	.....	539
Special programs and populations	63	.....	63	537	.....	537	452	.....	452
Indian education	26	.....	26	68	.....	68	68	.....	68
Total—Office of Elementary and Secondary Education	285	.....	285	4,066	.....	4,066	3,702	.....	3,702

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education—Continued									
Office of Bilingual Education and Minority Languages Affairs	$8		$8	$159		$159	$90		$90
Office of Special Education and Rehabilitative Services									
Education for the handicapped	73		73	875		875	1,188		1,188
Rehabilitation services and handicapped research	160		160	1,220		1,220	873		873
Office of Vocational and Adult Education	23		23	717		717	708		708
Office of Postsecondary Education									
College housing loans	6	$59	−53	125	$205	−80	152	$170	−18
Student financial assistance	344		344	3,367		3,367	3,510		3,510
Guaranteed student loans	485		485	3,092		3,092	2,407		2,407
Higher education	32		32	382		382	323		323
Higher education facilities loan and insurance	3		3	14		14	22		22
Total—Office of Postsecondary Education	869	59	810	6,979	205	6,774	6,415	170	6,244
Office of Educational Research and Improvement	16		16	250		250	201		201
Special Institutions	16		16	118		118	228		228
Departmental Management	29		29	286		286	228		228
Proprietary receipts from the public		7	−7		35	−35		28	−28
Total—Department of Education	1,480	66	1,413	14,670	240	14,431	13,631	199	13,433
Department of Energy									
Atomic energy defense activities	557		557	5,573		5,573	4,631		4,631
Energy programs									
General science and research activities	58		58	590		590	514		514
Energy supply, R and D activities	178		178	2,082		2,082	2,211		2,211
Uranium supply and enrichment activities	173		173	1,653		1,653	1,431		1,431
Fossil energy research and development	31		31	299		299	367		367
Naval petroleum and oil shale reserves	12		12	126		126	213		213
Energy conservation	36		36	474		474	429		429
Strategic petroleum reserve	19		19	176		176	203		203
Nuclear waste disposal fund	28		28	242		242	130		130
Other	28		28	244		244	182		182
Total—Energy Programs	564		564	5,886		5,886	5,680		5,680
Power Marketing Administration	87	99	−12	1,210	1,347	−138	1,034	926	108
Departmental Administration	26		26	322		322	293		293
Proprietary receipts from the public		362	−362		3,641	−3,641		2,815	−2,815
Total—Department of Energy	1,234	461	773	12,991	4,988	8,003	11,638	3,741	7,896

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	$32	(**)	$32	$361	$3	$358	$335	$2	$333
Health Resources and Services Administration:									
Public enterprise funds	2	.....	2	25	1	25	42	4	38
Health resources and services	132	.....	132	1,248	.....	1,248	1,367	.....	1,367
Indian health facilities	62	.....	62	727	.....	727	629	.....	629
Other	1	.....	1	(**)	.....	(**)	−2	.....	−2
Centers for Disease Control	37	.....	37	327	.....	327	339	.....	339
National Institutes of Health:									
Cancer Research	83	.....	83	946	.....	946	883	.....	883
Heart, Lung, and Blood Research	92	.....	92	593	.....	593	537	.....	537
Arthritis, Diabetes, and Digestive and Kidney Diseases	34	.....	34	392	.....	392	349	.....	349
Neurological and Communicative Disorders and Stroke	24	.....	24	282	.....	282	246	.....	246
Allergy and Infectious Diseases	28	.....	28	269	.....	269	226	.....	226
General Medical Sciences	32	.....	32	347	.....	347	330	.....	330
Child Health and Human Development	20	.....	20	235	.....	235	213	.....	213
Other research institutes	(**)	.....	(**)	456	.....	456	401	.....	401
Research resources	19	.....	19	213	.....	213	196	.....	196
Other	20	.....	20	65	.....	65	80	.....	80
Total—National Institutes of Health	349	.....	349	3,798	.....	3,798	3,460	.....	3,460
Alcohol, Drug Abuse, and Mental Health Administration	67	.....	67	844	.....	844	871	.....	871
Office of Assistant Secretary for Health	14	.....	14	156	.....	156	180	.....	180
Total—Public Health Service	697	(**)	696	7,486	4	7,483	7,221	6	7,215
Health Care Financing Administration:									
Intragovernmental funds	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Grants to States for Medicaid	1,826	.....	1,826	18,621	.....	18,621	17,531	.....	17,531
Payments to health care trust funds	2,670	.....	2,670	17,846	.....	17,846	17,701	.....	17,701
Program management	12	.....	12	103	.....	103	85	.....	85
Federal hospital insurance trust fund:									
Benefit payments	3,869	.....	3,869	39,202	.....	39,202	35,644	.....	35,644
Administrative expenses and construction	47	.....	47	586	.....	586	477	.....	477
Interest on normalized tax transfers	.....	.....	.....	187	.....	187	.....	.....	.....
Total—FHI trust fund	3,916	.....	3,916	39,974	.....	39,974	36,121	.....	36,121
Federal supplementary medical ins. trust fund:									
Benefit payments	1,812	.....	1,812	18,036	.....	18,036	15,935	.....	15,935
Administrative expenses and construction	69	.....	69	845	.....	845	758	.....	758
Total—FSMI trust fund	1,881	.....	1,881	18,881	.....	18,881	16,693	.....	16,693
Total—Health Care Financing Administration	10,306	.....	10,306	95,426	.....	95,426	88,131	.....	88,131

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services—Continued									
Social Security Administration									
Payments to social security trust funds	$413		$413	$6,304		$6,304	$21,130		$21,130
Special benefits for disabled coal miners	177		177	1,056		1,056	990		990
Supplemental security income program	1,463		1,463	8,427		8,427	7,355		7,355
Assistance payments program	715		715	7,749		7,749	7,339		7,339
Child Support enforcement	47		47	512		512	479		479
Low income home energy assistance	73		73	1,996		1,996	1,948		1,948
Refugee and entrant assistance	51		51	561		561	484		484
Payments to states from receipts for child support	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund									
Benefit payments	[5]26,123		26,123	155,820		155,820	136,286		136,286
Administrative expenses and construction	110		110	1,451		1,451	1,410		1,410
Payment to railroad retirement account				2,404		2,404	2,251		2,251
Vocational rehabilitation services							(**)		(**)
Interest expense on interfund borrowings	159		159	1,729		1,729	1,294		1,294
Interest on normalized tax transfers				683		683			
Total—FOASI trust fund	26,391		26,391	162,087		162,087	141,241		141,241
Federal disability insurance trust fund									
Benefit payments	[5]2,869		2,869	17,654		17,654	16,155		16,155
Administrative expenses and construction	47		47	545		545	614		614
Payment to railroad retirement account				22		22	28		28
Vocational rehabilitation services							(**)		(**)
Interest on normalized tax transfers				77		77			
Total—FDI trust fund	2,916		2,916	18,298		18,298	16,797		16,797
Total—Social Security Administration	[5]32,246		32,246	206,991		206,991	197,764		197,764
Human Development Services									
Human services block grant	293		293	2,634		2,634	2,333		2,333
Human development services	173		173	1,640		1,640	1,647		1,647
Family social services	57		57	599		599	351		351
Work incentives	32		32	252		252	265		265
Community services	41		41	332		332	313		313
Other	(**)	(**)	(**)	7	$1	6	1	$1	-2
Total—Human Development Services	595	(**)	595	5,464	1	5,462	4,909	1	4,909
Departmental Management	26		26	259		259	248		248
Proprietary receipts from the public		$804	-804		4,903	-4,903		3,946	-3,946
Intrabudgetary transactions									
Payments for health insurance for the aged									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	2,670		-2,670	-16,740		-16,740	-13,136		-13,136
Payments for tax and other credits [6]									
Federal old-age and survivors insurance trust fund	377		377	-5,744		-5,744	-18,683		-18,683
Federal disability insurance trust fund	36		36	-560		-560	-2,447		-2,447
Federal hospital insurance trust fund				-1,106		-1,106	-4,565		-4,565
Other	-159		-159	-1,772		-1,772	-1,343		-1,343
Total—Department of Health and Human Services	40,627	805	39,822	289,703	4,907	284,796	258,099	3,953	254,146

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	$226	$326	−$99	$2,550	$2,883	−$333	$2,095	$2,160	−$65
Housing for the elderly or handicapped fund	57	36	21	988	343	646	1,019	261	758
Other	8	5	3	43	44	−1	44	45	−1
Rent supplement payments	13	.....	13	110	.....	110	190	.....	190
Homeownership assistance	25	.....	25	255	.....	255	260	.....	260
Rental housing assistance	56	.....	56	628	.....	628	589	.....	589
Low-rent public housing	158	.....	158	1,639	.....	1,639	1,546	.....	1,546
College housing grants	1	.....	1	20	.....	20	19	.....	19
Lower income housing assistance	507	.....	507	5,587	.....	5,587	4,523	.....	4,523
Other	−5	.....	−5	(**)	.....	(**)	6	.....	6
Total—Housing Programs	1,047	367	680	11,820	3,270	8,550	10,292	2,466	7,826
Public and Indian Housing:									
Low rent housing—loans and other expenses	23	57	−34	702	581	120	490	374	117
Payments for operation of low income housing projects	117	.....	117	1,033	.....	1,033	1,435	.....	1,435
Total—Public and Indian Housing	140	57	83	1,734	581	1,153	1,925	374	1,551
Government National Mortgage Association:									
Special assistance functions fund	47	21	27	2,476	1,571	905	3,020	1,894	1,127
Emergency mortgage purchase assistance	(**)	3	−3	313	173	140	273	278	−5
Management and liquidating functions fund	7	7	−1	69	152	−82	88	86	2
Guarantees of mortgage-backed securities	2	21	−19	19	195	−176	7	147	−140
Participation sales fund	15	.....	15	−59	.....	−59	−57	.....	−57
Total—Government National Mortgage Association	71	52	20	2,818	2,090	728	3,331	2,405	926
Community Planning and Development:									
Public enterprise fund	8	22	−14	93	141	−47	103	118	−15
Community development grants	336	.....	336	3,519	.....	3,519	3,240	.....	3,240
Urban development action grants	50	.....	50	425	.....	425	414	.....	414
Other	3	.....	3	13	.....	13	10	.....	10
Total—Community Planning and Development	398	22	375	4,051	141	3,910	3,768	118	3,650
Management and Administration	33	.....	33	278	.....	278	283	.....	283
Other	7	(**)	6	37	4	33	67	10	57
Total—Department of Housing and Urban Development	1,696	498	1,198	20,738	6,086	14,652	19,666	5,373	14,293

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior									
Land and Minerals Management									
Bureau of Land Management									
Management of lands and resources	$49		$49	$372		$372	$367		$367
Payments in lieu of taxes	(**)		(**)	(**)		(**)	(**)		(**)
Payments to states and counties for general purpose fiscal assistance	38		38	746		746	578		578
Other	10		10	73		73	72		72
Minerals Management Service	16		16	142		142	104		104
Office of Surface Mining Reclamation and Enforcement	26		26	185		185	146		146
Total—Land and Minerals Management	139		139	1,519		1,519	1,267		1,267
Water and Science									
Bureau of Reclamation									
Construction program	63	$15	49	598	$75	523	585	$79	506
Operation and maintenance	14		14	125		125	123		123
Other	16		16	124		124	107		107
Geological Survey	66		66	441		441	438		438
Bureau of Mines	17	1	16	160	17	143	149	17	132
Total—Water and Science	176	16	160	1,448	93	1,355	1,402	95	1,307
Fish and Wildlife and Parks									
United States Fish and Wildlife Service	43		43	458		458	429		429
National Park Service	134		134	960		960	878		878
Total—Fish and Wildlife and Parks	177		177	1,419		1,419	1,307		1,307
Bureau of Indian Affairs									
Operation of Indian programs	59		59	821		821	755		755
Construction	12		12	116		116	117		117
Indian tribal funds	28		28	400		400	394		394
Other	3	1	2	59	8	51	45	8	37
Total—Bureau of Indian Affairs	102	1	102	1,396	8	1,388	1,311	8	1,303
Territorial and International Affairs	1		1	162		162	197		197
Departmental Offices	6		6	77		77	69		69
Proprietary receipts from the public									
Receipts from oil and gas leases, national petroleum reserve in Alaska		1	−1		7	−7		32	−32
Other	(**)	139	−139	(**)	1,568	−1,568	(**)	1,459	−1,459
Intrabudgetary transactions	−4		−4	−32		−32	−26		−26
Total—Department of the Interior	597	156	441	5,989	1,677	4,312	5,527	1,531	3,996
Department of Justice									
General Administration	12		12	64		64	68		68
United States Parole Commission	1		1	6		6	7		7
Legal Activities	74		74	626		626	563		563
Interagency Law Enforcement	(**)		(**)	59		59	2		2
Federal Bureau of Investigation	105		105	872		872	743		743
Drug Enforcement Administration	36		36	264		264	245		245
Immigration and Naturalization Service	63		63	476		476	442		442
Federal Prison System	49	2	47	492	20	471	413	18	395
Office of Justice Assistance	13		13	117		117	144		144
Other	1	2	−1	−17	(**)	−17	(**)	−1	1
Total—Department of Justice	355	4	350	2,959	20	2,939	2,626	17	2,609

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	$13	.....	$13	$75	.....	$75	$80	.....	$80
Training and employment services	455	.....	455	2,929	.....	2,929	3,487	.....	3,487
Community service employment for older Americans	26	.....	26	290	.....	290	276	.....	276
Federal unemployment benefits and allowances	2	.....	2	31	.....	31	215	.....	215
State unemployment insurance and employment service operation	48	.....	48	76	.....	76	34	.....	34
Advances to the unemployment trust fund and other funds	4	.....	4	3,437	.....	3,437	11,183	.....	11,183
Other	(**)	.....	(**)	−126	.....	−126	42	.....	42
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,200	.....	1,200	15,697	.....	15,697	27,536	.....	27,536
State administrative expenses	155	.....	155	2,091	.....	2,091	2,191	.....	2,191
Federal administrative expenses	1	.....	1	79	.....	79	63	.....	63
Interest on refunds of taxes	(**)	.....	(**)	129	.....	129	6	.....	6
Repayment of advances from the general fund	.....	.....	.....	720	.....	720	.....	.....	.....
Interest on advances to the Employment Security Administration account	.....	.....	.....	1	.....	1	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	10	.....	10	208	.....	208	404	.....	404
Administrative expenses	1	.....	1	12	.....	12	19	.....	19
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment Trust Fund	1,367	.....	1,367	18,936	.....	18,936	30,219	.....	30,219
Total—Employment and Training Administration	1,914	.....	1,914	25,650	.....	25,650	45,537	.....	45,537
Labor-Management Services Administration	6	.....	6	52	.....	52	48	.....	48
Pension Benefit Guaranty Corporation	11	$38	−28	138	$159	−21	121	$140	−19
Employment Standards Administration:									
Salaries and expenses	20	.....	20	161	.....	161	153	.....	153
Special benefits	78	.....	78	162	.....	162	132	.....	132
Black lung disability trust fund	51	.....	51	577	.....	577	594	.....	594
Special workers' compensation expenses	3	.....	3	41	.....	41	33	.....	33
Occupational Safety and Health Administration	23	.....	23	191	.....	191	183	.....	183
Mine Safety and Health Administration	15	.....	15	139	.....	139	138	.....	138
Bureau of Labor Statistics	14	.....	14	121	.....	121	112	.....	112
Departmental Management	20	.....	20	115	.....	115	108	.....	108
Proprietary receipts from the public	.....	(**)	(**)	.....	32	−32	.....	4	−4
Intrabudgetary transactions	−41	.....	−41	−4,332	.....	−4,332	−11,396	.....	−11,396
Total—Department of Labor	2,114	38	2,076	23,014	191	22,823	35,764	144	35,619
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	130	.....	130	957	.....	957	982	.....	982
Acquisition, operation, and maintenance of buildings abroad	9	.....	9	187	.....	187	165	.....	165
Payment to Foreign Service retirement and disability fund	5	.....	5	109	.....	109	96	.....	96
Foreign Service retirement and disability fund	18	.....	18	192	.....	192	180	.....	180
Other	1	.....	1	18	.....	18	14	.....	14
Total—Administration of Foreign Affairs	164	.....	164	1,464	.....	1,464	1,436	.....	1,436

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State—Continued									
International Organizations and Conferences	$2		$2	$568		$568	$472		$472
International Commissions	1		1	22		22	26		26
Migration and Refugee Assistance	25		25	289		289	279		279
International Narcotics Control	3		3	29		29	32		32
Other	2		2	11		11	4		4
Proprietary receipts from the public		-$11	11		-$24	24		-$2	2
Intrabudgetary transactions	-6		-6	-148		-148	-134		-134
Total—Department of State	191	-11	202	2,235	-24	2,258	2,115	-2	2,117
Department of Transportation									
Federal Highway Administration									
Highway trust fund									
Federal-aid highways	1,161		1,161	9,079		9,079	7,548		7,548
Other	11		11	19		19	5	3	2
Other programs	39		39	306		306	211		211
Total—Federal Highway Administration	1,211		1,211	9,404		9,404	7,764	3	7,761
National Highway Traffic Safety Administration									
Operations and research	1		-1	54		54	50		50
Trust fund share of highway safety programs	17		17	121		121	115		115
Other	1		1	7		7	8		8
Federal Railroad Administration									
Public enterprise funds	14	8	6	123	74	49	134	72	62
Northeast corridor improvement program	18		18	218		218	265		265
Grants to National Railroad Passenger Corporation	104		104	1,955		1,955	663		663
Other	26		26	248		248	370		370
Total—Federal Railroad Administration	162	8	154	2,543	74	2,470	1,432	72	1,360
Urban Mass Transportation Administration									
Formula grants	[7] -73		-73	1,183		1,183	2,210		2,210
Discretionary grants	23		23	216		216			
Other	348		348	1,982		1,982	1,247		1,247
Federal Aviation Administration									
Operations	185		185	2,106		2,106	1,467		1,467
Other	8		8	120	(**)	119	102	6	96
Airport and airway trust fund									
Grants-in-aid for airports	63		63	613		613	383		383
Facilities and equipment	23		23	239		239	229		229
Research, engineering and development	11		11	131		131	63		63
Operations	(**)		(**)	257		257	827		827
Total—Airport and airway trust fund	97		97	1,240		1,240	1,502		1,502
Total—Federal Aviation Administration	290		290	3,466	(**)	3,465	3,071	6	3,065

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation—Continued									
Coast Guard:									
Operating expenses	$152	.....	$152	$1,515	.....	$1,515	$1,351	.....	$1,351
Acquisition, construction, and improvements	26	.....	26	396	.....	396	452	.....	452
Retired pay	28	.....	28	286	.....	286	270	.....	270
Other	8	$1	7	106	$4	102	132	$5	127
Total—Coast Guard	213	1	213	2,302	4	2,298	2,205	5	2,200
Maritime Administration:									
Public enterprise funds	34	47	−13	191	169	23	118	111	7
Ship construction	(**)	.....	(**)	13	.....	13	82	.....	82
Operating-differential subsidies	32	.....	32	304	.....	304	317	.....	317
Other	6	.....	6	78	.....	78	79	.....	79
Other	12	2	10	86	11	75	81	11	70
Proprietary receipts from the public	.....	5	−5	.....	60	−60	.....	70	−70
Intrabudgetary transactions	−1	.....	−1	−5	.....	−5	−3	.....	−3
Total—Department of Transportation	2,274	62	2,212	21,945	318	21,627	18,776	277	18,499
Department of the Treasury:									
Office of the Secretary	−7	.....	−7	−31	.....	−31	−414	.....	−414
Office of Revenue Sharing:									
Salaries and expenses	(**)	.....	(**)	6	.....	6	6	.....	6
General Revenue Sharing	2	.....	2	4,567	.....	4,567	4,614	.....	4,614
Federal Law Enforcement Training Center	1	.....	1	15	.....	15	14	.....	14
Bureau of Government Financial Operations:									
Salaries and expenses	18	.....	18	204	.....	204	220	.....	220
Claims, judgements, and relief acts	28	.....	28	214	.....	214	509	.....	509
Advances to the railroad retirement account	.....	.....	.....	525	.....	525	1,133	.....	1,133
Payments to synthetic fuels corporation	(**)	.....	(**)	15	.....	15	14	.....	14
Other	1	.....	1	16	.....	16	11	.....	11
Total—Bureau of Government Financial Operations	47	.....	47	974	.....	974	1,887	.....	1,887
Bureau of Alcohol, Tobacco and Firearms	12	.....	12	145	.....	145	131	.....	131
United States Customs Service	65	.....	65	652	.....	652	598	.....	598
Bureau of Engraving and Printing	−1	.....	−1	−17	.....	−17	−11	.....	−11
Bureau of the Mint	−29	.....	−29	−83	.....	−83	−3	.....	−3
Bureau of the Public Debt	20	.....	20	170	.....	170	$55	.....	155
Internal Revenue Service:									
Salaries and expenses	7	.....	7	89	.....	89	119	.....	119
Processing tax returns	67	.....	67	797	.....	797	839	.....	839
Examinations and appeals	95	.....	95	1,154	.....	1,154	988	.....	988
Investigation, collection and taxpayer service	76	.....	76	942	.....	942	753	.....	753
Payment where credit exceeds liability for tax	14	.....	14	1,181	.....	1,181	1,203	.....	1,203
Refunding internal revenue collections, interest	115	.....	115	1,209	.....	1,209	1,837	.....	1,837
Internal revenue collections for Puerto Rico	40	.....	40	337	.....	337	297	.....	297
Other	(**)	(**)	(**)	2	3	(**)	2	2	(**)
Total—Internal Revenue Service	415	(**)	414	5,711	3	5,708	6,039	2	6,037

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury—Continued									
United States Secret Service	$26		$26	$244		$244	$215		$215
Comptroller of the Currency	13	$4	9	150	$160	−10	145	$153	−9
Interest on the public debt									
Public issues (accrual basis)	11,652		11,652	117,091		117,091	98,754		98,754
Special issues (cash basis)	1,062		1,062	24,403		24,403	19,826		19,826
Total—Interest on the public debt	12,714		12,714	141,494		141,494	118,580		118,580
Proprietary receipts from the public		326	−326		3,128	−3,128	(**)	2,576	−2,576
Receipts from off-budget Federal entities		879	−879		13,639	−13,639		12,232	−12,232
Intrabudgetary transactions	−142		−142	6,673		6,673	7,299		7,299
Total—Department of the Treasury	13,135	1,209	11,926	147,322	16,929	130,393	124,656	14,964	109,692
Environmental Protection Agency									
Salaries and expenses	46		46	539		539	503		503
Research and development	18		18	146		146	167		167
Abatement, control and compliance	38		38	382		382	412		412
Construction grants	204		204	2,388		2,388	2,697		2,697
Hazardous substance response trust fund	30		30	262		262	126		126
Other	(**)	(**)	(**)	49	1	48	44	1	43
Proprietary receipts from the public		(**)	(**)		3	−3		(**)	(**)
Intrabudgetary transactions				44		44	40		40
Total—Environmental Protection Agency	336	(**)	335	3,723	4	3,719	3,908	1	3,907
General Services Administration									
Real property activities	151		151	−110		−110	194		194
Personal property activities	36		36	135		135	77		77
Office of Information Resources Management	10		10	30		30	57		57
Records activities	10	(**)	10	80	(**)	80	84	3	81
Federal property resources activities	15		15	91		91	209		209
General activities	14		14	127	(**)	127	112	(**)	112
Proprietary receipts from the public		−3	3		60	−60		93	−93
Total—General Services Administration	164	−3	167	292	60	232	−73	90	−17
National Aeronautics and Space Administration									
Research and development	176		176	2,742		2,742	4,879		4,879
Space flight, control, and data communications	331		331	2,575		2,575			
Construction of facilities	11		11	96		96	93		93
Research and program management	110		110	1,132		1,132	1,150		1,150
Other		(**)	(**)		(**)	(**)	(**)	(**)	(**)
Total—National Aeronautics and Space Administration	627	(**)	626	6,545	(**)	6,546	6,121	(**)	6,121

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses	$10	.....	$10	$113	.....	$113	$131	.....	$131
Government payment for annuitants, employees health benefits	121	.....	121	1,271	.....	1,271	1,103	.....	1,103
Payment to Civil Service retirement and disability fund	(**)	.....	(**)	1	.....	1	1	.....	1
Civil Service retirement and disability fund	1,703	.....	1,703	19,891	.....	19,891	18,969	.....	18,969
Employees health benefits fund	572	$569	3	5,986	$6,034	−48	5,158	$5,340	−181
Employees life insurance fund	61	207	−146	677	1,391	−714	701	1,290	−589
Retired employees health benefits fund	1	1	(**)	15	15	(**)	15	15	(**)
Other	(**)	(**)	(**)	−7	(**)	−7	−10	5	−15
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
General fund contributions	(**)	.....	(**)	−1	.....	−1	−1	.....	−1
Other	−3	.....	−3	−32	.....	−32	−29	.....	−29
Total—Office of Personnel Management	2,466	778	1,688	27,914	7,440	20,473	26,038	6,650	19,388
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	98	79	19	938	696	242	1,064	633	430
Disaster loan fund	17	55	−38	374	777	−404	411	797	−386
Other	4	1	3	37	14	23	39	11	27
Salaries and expenses	21	.....	21	240	.....	240	269	.....	269
Other	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total—Small Business Administration	140	136	4	1,589	1,488	101	1,782	1,441	341
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	165	141	24	1,396	1,125	271	1,098	946	152
Direct loan revolving fund	2	6	−4	25	66	−41	30	166	−135
Other	32	35	−3	399	430	−31	354	401	−47
Compensation and pensions	2,322	.....	2,322	13,878	.....	13,878	12,721	.....	12,721
Readjustment benefits	122	.....	122	1,434	.....	1,434	1,638	.....	1,638
Medical care	678	.....	678	7,476	.....	7,476	6,994	.....	6,994
Medical and prosthetic research	13	.....	13	173	.....	173	139	.....	139
General operating expenses	43	.....	43	659	.....	659	638	.....	638
Construction projects	43	.....	43	435	.....	435	389	.....	389
Post-Vietnam Era Veterans education account	12	.....	12	145	.....	145	126	.....	126
Insurance Funds:									
National service life	78	.....	78	854	.....	854	827	.....	827
United States government life	4	.....	4	48	.....	48	56	.....	56
Veterans special life	6	5	1	65	123	−59	54	113	−59
Other	3	.....	3	85	.....	85	74	.....	74
Proprietary receipts from the public:									
National service life	.....	38	−38	.....	409	−409	.....	418	−418
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	1	−1
Other	.....	18	−18	.....	216	−216	.....	199	−199
Intrabudgetary transactions	(**)	.....	(**)	−37	.....	−37	−66	.....	−66
Total—Veterans Administration	3,524	243	3,281	27,033	2,369	24,664	25,071	2,244	22,827

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies									
Action	$13	(**)	$13	$124	(**)	$124	$118	(**)	$118
Board for International Broadcasting	7		7	90		90	76		76
Civil Aeronautics Board	4		4	59	(**)	59	72		72
Consumer Product Safety Commission	4	(**)	4	31	(**)	31	30	(**)	30
Corporation for Public Broadcasting	8		8	138		138	137		137
District of Columbia									
Federal payment	3		3	486		486	427		427
Loans and repayable advances				115	$31	84	295	$29	266
Equal Employment Opportunity Commission	15	−$2	18	140	−19	159	132	−7	139
Export-Import Bank of the United States	163	234	−71	3,807	3,169	639	3,909	3,627	282
Federal Communications Commission	6	(**)	6	80	(**)	80	76	(**)	76
Federal Deposit Insurance Corporation	398	773	−375	5,991	5,858	133	3,070	3,638	−567
Federal Emergency Management Agency									
Public enterprise funds	48	46	3	492	334	157	410	292	118
Salaries and expenses	10		10	121		121	90		90
Emergency management and planning assistance	25		25	225		225	151		151
Emergency food distribution and shelter program	−1		−1	58		58	69		69
Federal Home Loan Bank Board									
Public enterprise funds									
Federal Home Loan Bank Board revolving fund	6	7	2	70	71	1	124	124	(**)
Federal Savings and Loan Insurance Corp. fund	61	176	−115	875	1,502	−627	838	1,285	−447
Interest adjustment payments							(**)		(**)
Federal Trade Commission	5	(**)	5	61	(**)	61	61		61
Intragovernmental Agencies									
Washington Metropolitan Area Transit Authority	(**)		(**)	33		33	30		30
Other	1	(**)	(**)	7	2	5	7	2	5
Interstate Commerce Commission	4	(**)	4	53		53	61	(**)	61
Legal Services Corporation	1		1	248		248	214		214
Merit Systems Protection Board	2		2	24	2	26	24	2	22
National Credit Union Administration									
Central liquidity facility	31	6	25	597	446	151	929	1,015	−86
Other	6	8	−2	74	111	−36	69	160	−91
National Foundation on the Arts and the Humanities									
National Endowment for the Arts	15	(**)	15	129	(**)	129	102	(**)	102
National Endowment for the Humanities	15		15	126		126	121		121
Institute of Museum Services	(**)		(**)	17		17	8		8
National Labor Relations Board	9		9	121		121	114		114
National Science Foundation	120	(**)	120	1,076	(**)	1,076	943	(**)	943
National Transportation Safety Board	1	(**)	1	19	−19	38	17	19	−2
Nuclear Regulatory Commission	35		35	427		427	475		−47
Panama Canal Commission	39	35	3	351	373	−23	384	365	19
Postal Service (payment to the Postal Service fund)		(**)	(**)	879	(**)	879	789		789

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	$34	.....	$34	$379	.....	$379	$405	.....	$405
Payment to railroad unemployment insurance trust fund	.....	.....	.....	.....	.....	.....	126	.....	126
Milwaukee railroad restructuring, administration	1	.....	1	(**)	.....	(**)	10	.....	10
Railroad retirement accounts:									
Benefits payments and claims	474	.....	474	5,206	.....	5,206	5,128	.....	5,128
Advances to the railroad retirement account from the FOASI trust fund	.....	.....	.....	.....	.....	.....	−181	.....	−181
Advances to the railroad retirement account from the FDI trust fund	(**)	.....	(**)	−1	.....	−1	−19	.....	−19
Disbursements for the payment of FOASI benefits	[8] −49	.....	−49	−50	.....	−50	180	.....	180
Disbursements for the payment of FDI benefits	[8] −4	.....	−4	−4	.....	−4	19	.....	19
Administrative expenses	3	.....	3	40	.....	40	39	.....	39
Interest on refunds of taxes	1	.....	1	3	.....	3	(**)	.....	(**)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	$1	−1	.....	$1	−1
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds	.....	.....	.....	−2,392	.....	−2,392	−2,258	.....	−2,258
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	43	.....	43	49	.....	49
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Railroad Retirement Board	460	(**)	460	3,225	1	3,224	3,497	1	3,496
Securities and Exchange Commission	7	(**)	7	85	(**)	85	84	(**)	84
Smithsonian Institution	23	(**)	23	194	(**)	193	178	(**)	178
Tennessee Valley Authority	382	$401	−19	4,736	4,362	374	4,891	4,054	837
United States Information Agency	61	(**)	62	505	(**)	505	442	2	440
United States Railway Association	(**)	.....	(**)	2	.....	2	3	.....	3
Other independent agencies	25	1	23	354	31	322	327	25	301
Total—Independent agencies	2,014	1,685	329	26,245	16,252	9,993	23,814	14,633	9,181

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts									
Other interest		(**)	(**)		$15	-$15			
Federal employer contributions to retirement and social insurance funds									
Legislative Branch									
United States Tax Court									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary									
Judicial survivors annuity fund	(**)		(**)	-$2		-2	-$2		-$2
Department of Health and Human Services									
Federal old-age and survivors insurance trust fund	$166		$166	-1,685		-1,685	-1,396		-1,396
Federal disability insurance trust fund	-16		-16	-175		-175	-226		-226
Federal hospital insurance trust fund	105		105	1,200		1,200	943		-943
Department of State									
Foreign Service retirement and disability fund	4		4	35		35	31		31
Office of Personnel Management									
Civil Service retirement and disability fund	-310		-310	3,248		3,248	3,117		3,117
Receipts from off-budget Federal agencies									
Office of Personnel Management									
Civil Service retirement and disability fund	-73		73	858		858	-833		-833
Subtotal	675		-675	-7,203		-7,203	6,548		6,548
Interest credited to certain Government Accounts									
The Judiciary									
Judicial survivors annuity fund	3		-3	-8		-8	-7		7
Department of Defense									
Civil									
Soldiers' and Airmen's Home permanent fund				18		18	13		13
Department of Health and Human Services									
Federal old-age and survivors insurance trust fund	-205		205	2,728		2,728	1,205		1,205
Federal disability insurance trust fund	-30		-30	556		556	436		-436
Federal hospital insurance trust fund	-16		-16	-1,636		-1,636	1,566		1,566
Federal supplementary medical insurance trust fund	-10		-10	-801		-801	-672		-672
Department of Labor									
Unemployment trust fund	-33		33	749		749	855		-855
Department of State									
Foreign Service retirement and disability fund	(**)		(**)	177		177	136		136
Department of Transportation									
Airport and airway trust fund	-1		-1	543		543	524		-524
Highway trust fund	-17		-17	-1,066		-1,066	1,053		1,053
Environmental Protection Agency									
Post-closure liability trust fund									
Office of Personnel Management fund									
Civil Service retirement and disability fund	-63		-63	10,786		10,786	9,298		9,298
Veterans Administration									
United States government life insurance fund	(**)		(**)	23		23	-25		-25
National service life insurance fund	-4		-4	-805		-805	-753		-753
Independent Agencies									
Railroad Retirement Board									
Railroad retirement account	-33		-33	-134		-134	-49		-49
Other	-4		4	-58		-58	-76		-76
Subtotal	-419		419	20,080		20,080	16,668		16,668

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts—Continued									
Rents and royalties on the outer continental shelf lands	.....	$680	−$680	.....	$6,092	−$6,092	.....	$9,521	−$9,521
Total—Undistributed offsetting receipts	−$1,093	681	−1,774	−$27,293	6,107	−33,400	−$23,216	9,521	−32,737
Total budget outlays	99,377	10,669	88,707	898,394	107,828	790,566	838,802	104,496	734,306
Off-budget Federal entities:									
Federal Financing Bank	3,353	2,597	755	35,240	28,431	6,810	32,926	23,792	9,134
Petroleum acquisition and transportation, strategic petroleum reserve	303	.....	303	2,163	.....	2,163	1,421	.....	1,421
Postal Service	2,389	2,237	151	24,470	25,529	[9] −1,059	23,073	23,937	−864
Rural electrification and telephone revolving fund	57	83	−26	890	814	77	963	996	−33
Rural Telephone Bank	3	13	−10	157	111	46	160	97	63
Synthetic Fuels Corporation fund	2	2	.....	18	18	.....	15	15	.....
U.S. Railway Association	.....	.....	.....	3	17	−14	6	72	−67
Total—off-budget Federal entities	6,106	4,932	1,174	62,941	54,919	8,022	58,565	48,910	9,655
Total—outlays	105,483	15,601	89,882	961,335	162,746	798,589	897,367	153,406	743,961
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			55,209			598,439			537,006
Budget outlays			−88,707			−790,566			−734,306
Budget surplus (+) or deficit (−)			−33,498			−192,127			−197,300
Off-budget surplus (+) or deficit (−)			−1,174			−8,022			−9,655
Total surplus (+) or deficit (−)			−34,673			−200,150			−206,955

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$33,470	$35,803
Receipts from off-budget Federal entities	13,639	12,232
Intrabudgetary transactions	71,234	89,188
Total receipts offset against outlays	118,344	137,223

Classification (Assets and Liabilities Directly Related to Budget)	Net Transactions (–) denotes net reduction of either liabilities or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public						
Public debt securities, issued under general financial authorities						
Obligations of the United States, issued by						
United States Treasury	$22,046	$183,438	$206,339	$1,377,211 (**)	$1,538,602 (**)	$1,560,649 (**)
Federal Financing Bank						
Total public debt securities	22,046	183,438	206,339	1,377,211	1,538,602	1,560,649
Agency securities, issued under special financing authorities (See Schedule B For other agency borrowing, see Schedule C)	– 23	– 183	– 253	4,675	4,515	4,492
Total federal securities	22,023	183,254	206,086	1,381,886	1,543,117	1,565,140
Deduct						
Federal securities held as investments of government accounts (See Schedule D)	– 3,317	16,604	9,104	240,114	260,036	256,719
Total borrowing from the public	25,340	166,650	196,982	1,141,771	1,283,081	1,308,421
Accrued interest payable to the public	4,050	841	559	18,260	23,152	19,102
Allocations of special drawing rights	16	– 197	– 136	5,178	4,965	4,981
Deposit funds	643	2,221	1,848	10,362	11,940	12,583
Miscellaneous liability accounts (includes checks outstanding etc.)	9,081	4,535	1,732	11,817	7,270	16,352
Total liability accounts	31,030	174,050	197,521	1,187,389	1,330,409	1,361,439
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets						
U.S. Treasury operating cash [10]						
Federal Reserve account	57	– 12,528	– 6,785	16,557	3,972	4,029
Tax and loan note accounts	– 5,042	– 13,202	– 3,910	20,500	12,340	7,298
Balance	– 4,985	– 25,730	– 10,695	37,057	16,312	11,327
Special drawing rights						
Total holdings	200	24	734	5,628	5,453	5,652
SDR certificates issued to Federal Reserve Banks			– 400	– 4,618	– 4,618	– 4,618
Balance	200	24	334	1,010	835	1,034
Reserve position on the U.S. quota in the IMF						
U.S. subscription to International Monetary Fund						
Direct quota payments		5,528		14,171	19,699	19,699
Maintenance of value adjustments	59	– 636	350	– 847	1,542	– 1,483
Letter of credit issued to IMF	– 529	– 2,480	3,053	– 5,541	7,492	8,021
Dollar deposits with the IMF	11	19	– 3	– 40	– 33	21
Receivable/Payable (–) for interim maintenance of value adjustments	131	114	263	130	113	244
Balance	– 328	2,546	2,437	7,872	10,746	10,418
Loans to International Monetary Fund	– 10	– 133	571	1,531	1,408	1,398
Other cash and monetary assets	– 1,172	– 1,320	– 1,819	8,678	8,530	7,357
Total cash and monetary assets	– 6,295	– 24,614	– 9,172	56,148	37,829	31,535
Miscellaneous asset accounts	2,688	– 1,016	305	14,611	10,908	13,596
Total asset accounts	– 3,606	– 25,629	– 8,867	70,760	48,737	45,131
Excess of liabilities (+) or assets (–)	+ 34,636	+ 199,679	+ 206,388	+ 1,116,629	+ 1,281,672	+ 1,316,308
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	37	471	568		434	471
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (–)]	+ 34,673	+ 200,150	+ 206,955	+ 1,116,629	+ 1,282,106	+ 1,316,779

See footnotes on page 3

TABLE IV—SCHEDULE A—ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$1,281,672	$1,116,629	$909,583
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	1,281,672	1,116,629	909,583
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	33,498	192,127	197,300
Changes in composition of unified budget	.....	.....	.....
Budget surplus (−) or deficit (Table III)	33,498	192,127	197,300
Off-budget surplus (−) or deficit (Table III)	1,174	8,022	9,655
Total budget surplus (−) or deficit (Table III)	34,673	200,150	206,955
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−37	−471	−428
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	.....	−140
Net gain (−)/loss for IMF loan valuation adjustment	.....	.....	.....
Total—transactions not applied to current year's surplus or deficit	−37	−471	−568
Excess of liabilities close of period	1,316,308	1,316,308	1,115,971

TABLE IV—SCHEDULE B—AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	−$5	−$21	−$17	$64	$48	$43
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	−11	−102	−114	264	172	162
Department of Housing and Urban Development:						
Federal Housing Administration	−8	−60	−122	206	154	146
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Services	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,725	1,725	1,725
Total agency securities	−23	−183	−253	4,675	4,515	4,492

See footnotes on page 3.

TABLE IV—SCHEDULE C (MEMORANDUM)—AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury						
Commodity Credit Corporation	$311	$3,062	$1,787	$21,407	$18,034	$18,345
Commerce, Fishing Vessels NOAA		9	6	9	8	18
Export-Import Bank of United States			−4			
Federal Emergency Management Agency						
National Insurance Development Fund		5	20	50	55	55
National flood insurance fund		163	50	50	213	213
Federal Financing Bank	907	7,981	10,149	136,082	143,155	144,063
Federal Housing Administration						
General insurance		−170		2,010	1,840	1,840
Special risk insurance		10	10	2,024	2,014	2,014
General Services Administration						
Pennsylvania Avenue Development Corporation		5	−1	56	61	61
Government National Mortgage Association						
Emergency home purchase assistance fund		143	5	2,265	2,408	2,408
Special assistance functions	50	959	1,048	8,816	9,775	9,775
Rural Communication Development Fund		4	−	14	18	18
Rural Electrification Administration			52	7,865	7,865	7,865
Rural Telephone Bank		30	42	721	751	751
Secretary of Agriculture, Farmers Home Administration						
Rural housing insurance fund	145	485	315	2,621	2,961	3,106
Agricultural credit insurance fund		1,561	525	2,925	4,486	4,486
Rural development insurance fund	66	196	200	1,275	1,405	1,471
Secretary of Education						
College housing loans				2,687	2,687	2,687
Secretary of Energy						
Bonneville Power Administration		30	70	1,165	1,195	1,195
Secretary of Housing and Urban Development						
Housing for the Elderly and Handicapped	30	615	831	3,711	4,296	4,326
Low-Rent Public Housing	40				40	
New communities guaranty						
Title IV		−8		8		
Title VII		376	26	376		
Secretary of the Interior						
Bureau of Mines, helium fund				252	252	252
Railroad Retirement Account	133	2,131			1,999	2,131
Secretary of Transportation						
Aircraft Purchase Loan Guarantee Program		23		79	101	102
Rail Passenger Service Act	1,120				1,120	
Railroad Revitalization and Improvement	1	1	10	1	1	
Rail Service Assistance	−6	−6		6	6	
Regional Rail Reorganization	286	−199	68	263	350	64
Smithsonian Institution						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration						
Veterans direct loan program				1,730	1,730	1,730
Total Agency Borrowing from the Treasury Financed through issues of Public Debt Securities	*189*	*10,508*	*15,186*	*198,639*	*208,956*	*209,146*
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States		889	539	14,676	15,563	15,563
National Credit Union Administration	25	152	84	44	170	195
Postal Service		−67	67	1,154	1,087	1,087
Tennessee Valley Authority	40	190	665	13,115	13,345	13,305
U.S. Railway Association		73	69	125	52	52
Total Borrowing from the Federal Financing Bank	*15*	*1,091*	*984*	*29,114*	*30,217*	*30,202*

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3

TABLE IV—SCHEDULE D—INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (−)			Securities Held as Investments Curent Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	.....	.....	.....	.....
Department of Commerce	$1	$2	$4	$8	$9	$10
Department of Energy	.....	.....	.....	.....	.....	.....
Department of Health and Human Services	(**)	3	1	2	4	4
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	71	449	100	2,638	3,016	3,087
Agency securities	−2	−2	−17	144	144	142
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities	.....	.....	−1	.....	.....	.....
Agency securities	−2	−11	−28	24	15	13
Management and liquidating functions fund:						
Public debt securities	1	81	.....	.....	80	81
Agency securities	(**)	(**)	−17	2	1	1
Guarantees of Mortgage-Backed Securities:						
Public debt securities	19	175	139	532	688	707
Agency securities	.....	1	1	67	67	67
Participation sales fund:						
Public debt securities	21	233	168	1,343	1,555	1,576
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	173	990	625	5,705	6,521	6,695
Department of Labor	34	10	19	285	261	295
Department of Transportation	6	−3	2	252	244	250
Department of the Treasury	−144	741	−513	2,514	3,399	3,255
Veterans Administration:						
Veterans reopened insurance fund	−2	27	29	590	619	617
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	66	232	230	112	277	343
Federal Emergency Mangement Agency:						
National insurance development fund	.....	.....	2	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	114	629	409	5,609	6,124	6,238
Agency securities	.....	.....	.....	67	67	67
National Credit Union Administration	2	36	91	293	327	329
Tennessee Valley Authority:						
Agency securities	.....	.....	−80	.....	.....	.....
Other	38	49	73	894	905	943
Total public debt securities	402	3,655	1,380	20,776	24,029	24,431
Total agency securities	−4	−14	−141	327	318	314
Total Federal funds	398	3,642	1,239	21,103	24,347	24,745
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress	(**)	1	1	1	3	3
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	7	8	82	88	88
Funds Appropriated to the President	.....	1	(**)	.....	1	1
Department of Agriculture	−14	−52	−6	108	70	56
Department of Commerce	.....	(**)	.....	(**)	(**)	(**)
Department of Defense	11	45	34	95	130	140
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	−5,772	−4,393	15,410	25,503	26,882	21,110
Agency securities	.....	.....	−455	.....	.....	.....
Federal disability insurance trust fund	−806	−1,028	−1,595	5,288	5,067	4,261
Federal hospital insurance trust fund:						
Public debt securities	−382	2,350	−8,591	13,059	15,792	15,410
Agency securities	.....	.....	455	455	455	455
Federal supplementary medical insurance trust fund	1,593	3,311	1,011	6,958	8,676	10,270
Other	(**)	5	5	21	25	25

See footnotes on page 3.

TABLE IV—SCHEDULE D—INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments, Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of the Interior	-$3	-$196	$67	$401	$208	$205
Department of Labor						
Unemployment trust fund	2,175	5,058	565	8,396	11,280	13,454
Other	-3	-5	-4	17	16	13
Department of State						
Foreign service retirement and disability fund	-2	202	157	1,554	1,263	1,756
Other	(**)	(**)	(**)	1	2	1
Department of Transportation						
Airport and airway trust fund	177	1,520	1,054	4,794	6,136	6,313
Highway trust fund	209	2,196	700	9,481	11,885	11,677
Other	(**)	(**)	(**)	(**)	(**)	(**)
Department of the Treasury	9	10	4	84	85	94
Environmental Protection Agency	3	50	138	577	631	628
General Services Administration	(**)	1	1	4	5	5
Office of Personnel Management						
Civil Service Retirement and Disability Fund						
Public Debt Securities	974	872	1,682	109,361	109,463	108,488
Agency Securities				175	175	175
Employees Health Benefits Fund	-3	62	191	854	919	916
Employees Life Insurance Fund	146	717	565	5,259	5,830	5,976
Retired Employees Health Benefits Fund		(**)	(**)	1	1	1
Veterans Administration						
Government life insurance fund	-4	-25	-29	323	302	298
National service life insurance fund						
Public debt securities	-35	364	375	8,630	9,029	8,994
Agency securities				135	135	135
Veterans special life insurance fund	1	59	59	817	877	876
General Post Fund National Homes	(**)	3	3	3	6	6
Independent Agencies						
Federal Deposit Insurance Corporation	316	199	511	13,952	13,438	13,754
Harry S. Truman Memorial Scholarship Trust Fund	(**)	2	2	42	44	44
Japan—United States Friendship Commission	-1	-1	1	18	18	17
Railroad Retirement Board	40	2,784	-609	328	3,072	3,112
Other	(**)	(**)	2	1	1	1
Total public debt securities	3,752	11,981	7,208	216,013	231,746	227,994
Total agency securities				765	765	765
Total trust funds	3,752	11,981	7,208	216,778	232,511	228,759
Off budget Federal entities						
Federal Financing Bank						
Postal Service	39	983	657	2,230	3,175	3,213
Rural electrification and telephone revolving fund	-2	-2		3	3	1
Total public debt securities	37	981	657	2,233	3,178	3,215
Total Off budget Federal entities	37	981	657	2,233	3,178	3,215
Grand Total	3,317	16,604	9,104	240,114	260,036	256,719

Note: Investments are in Public Debt Securities unless otherwise noted.

See footnotes on page 3

TABLE V—COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$23,227	$22,700	$25,577	$33,881	$22,190	$12,895	$39,192	$4,333	$32,200	$22,398	$25,820		$264,414	$257,977
Corporation income taxes	468	467	10,922	1,619	9	7,965	9,095	280	11,315	2,063	801		45,002	27,974
Social insurance taxes and contributions:														
Employment taxes and contributions	14,266	14,254	15,435	19,924	17,296	17,138	23,169	17,600	18,976	18,858	17,278		194,193	169,086
Unemployment insurance	1,100	2,166	289	1,112	2,308	191	2,501	8,457	373	2,093	4,252		24,843	18,623
Other retirement contributions	339	357	394	425	369	373	366	384	410	410	401		4,226	4,045
Excise taxes	3,143	3,261	3,014	3,148	2,693	2,870	3,042	3,322	3,229	3,298	3,221		34,242	31,608
Estate and gift taxes	488	453	484	488	570	523	505	550	466	476	558		5,562	5,501
Customs duties	766	904	855	776	839	974	937	990	1,060	1,088	1,241		10,431	7,839
Miscellaneous receipts	1,359	1,640	1,074	1,165	1,613	1,535	1,374	1,543	1,253	1,333	1,637		15,525	14,352
Total—receipts this year	45,157	46,202	58,044	62,537	47,886	44,464	80,180	37,459	69,282	52,017	55,209		598,439	.....
Total—receipts prior year	*40,539*	*42,007*	*54,498*	*57,505*	*38,816*	*43,504*	*66,234*	*33,751*	*66,517*	*43,948*	*49,683*		.....	*537,006*
NET OUTLAYS														
Legislative Branch	121	156	188	96	121	124	140	134	110	144	142		1,474	1,288
The Judiciary	70	57	62	84	89	63	74	62	93	65	79		798	735
Executive Office of the President	5	13	10	11	6	8	8	7	7	12	8		95	86
Funds Appropriated to the President:														
International security assistance	177	346	1,519	191	169	443	280	221	211	250	656		4,463	3,366
International development assistance	544	88	89	118	433	173	221	356	125	339	335		2,821	2,264
Other	7	−144	113	166	−37	−145	420	119	−263	394	−188		443	−401
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,301	1,012	1,064	1,665	1,035	578	394	159	153	398	442		8,201	19,159
Other	3,144	1,742	2,924	2,600	2,526	2,454	2,721	2,566	1,897	2,003	2,206		26,784	24,586
Department of Commerce	138	179	160	134	159	125	145	147	141	178	201		1,706	1,729
Department of Defense:														
Military:														
Department of the Army	4,161	4,339	4,658	4,507	4,543	4,682	4,643	4,366	4,716	4,800	4,746		50,161	46,263
Department of the Navy	5,694	5,365	6,002	5,384	5,803	5,863	5,996	6,233	5,947	5,778	6,354		64,419	61,227
Department of Air Force	4,989	5,847	5,613	5,555	5,493	5,566	5,472	5,757	5,995	5,649	6,154		62,090	56,653
Defense agencies	2,104	1,894	2,652	2,335	2,100	2,839	2,099	3,018	2,465	2,069	2,205		25,782	23,359
Total Military	16,949	17,445	18,925	17,781	17,939	18,950	18,211	19,373	19,123	18,296	19,459		202,451	187,503
Civil	285	288	297	240	208	212	239	215	222	263	296		2,768	2,646
Department of Education	1,285	1,375	1,371	1,495	1,438	1,266	1,354	1,291	1,156	987	1,413		14,431	13,433
Department of Energy	662	711	1,000	686	697	839	433	654	789	759	773		8,003	7,896
Department of Health and Human Services:														
Human Development Services	423	402	537	581	483	503	479	527	446	487	595		5,462	4,909
Health Care Financing Administration:														
Grants to States for Medicaid	1,646	1,578	1,531	1,670	1,751	1,813	1,747	1,691	1,687	1,680	1,826		18,621	17,531
Federal Hospital Ins. Trust Fund	3,987	3,474	3,298	3,371	3,318	3,904	3,548	3,807	3,784	3,568	3,916		39,974	36,121
Federal Supp. Med. Ins. Trust Fund	1,852	1,610	1,722	1,678	1,643	1,560	1,811	1,700	1,673	1,750	1,881		18,881	16,693
Other	1,357	1,284	1,555	1,495	1,364	2,249	1,385	1,386	1,721	1,469	2,682		17,949	17,786
Social Security Adm.:														
Assis. Pmts. Program	740	703	656	705	794	583	801	688	587	776	715		7,749	7,339
Federal Old-Age and Survivors Ins. Trust Fund	12,668	13,083	13,175	13,368	13,244	13,715	13,538	13,334	16,200	13,370	26,391		162,087	141,241
Federal Disability Ins. Trust Fund	1,534	1,491	1,455	1,554	1,527	1,612	1,532	1,521	1,610	1,548	2,916		18,298	16,797
Other	284	1,063	2,062	964	1,651	2,152	1,102	1,469	4,920	968	2,224		18,857	32,387
Other	−1,193	−1,130	−1,544	−1,574	−1,633	−2,455	−1,883	−1,562	−4,762	−2,022	−3,324		−23,084	−36,657

TABLE V—COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)—Continued

Classification	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total Year To Date	Comparable Period Prior FY
OUTLAYS—Continued														
Department of Housing and Urban Development	$1,597	$1,418	$1,445	$1,673	$1,100	$1,106	$1,248	$821	$1,611	$1,731	$1,398		$14,652	$14,283
Department of the Interior	477	506	412	419	260	356	349	313	333	445	441		4,312	3,998
Department of Justice	241	241	232	277	287	246	227	248	254	286	350		2,939	2,689
Department of Labor														
Unemployment trust fund	1,493	1,570	1,931	2,053	1,862	2,699	1,695	1,617	1,385	1,324	1,361		18,936	20,219
Other	82	531	384	361	428	331	381	430	532	584	709		3,886	5,491
Department of State	433	170	182	183	159	152	180	180	188	229	202		2,258	2,817
Department of Transportation														
Highway trust fund	897	956	849	643	493	565	667	840	949	1,069	1,172		9,098	7,350
Other	2,158	1,135	905	1,254	958	940	983	913	1,059	1,185	1,040		12,529	10,949
Department of the Treasury														
Interest on the public debt	10,038	11,011	18,998	10,717	11,165	11,210	11,423	12,062	20,402	11,758	12,714		141,494	118,581
General revenue sharing	1,139	6		1,031	106	1	1,140	(**)	(**)	1,140	2		4,567	4,604
Other	1,566	352	1,552	2,267	646	1,145	1,038	1,089	2,839	2,384	790		15,668	13,502
Environmental Protection Agency	289	326	360	345	305	384	303	345	332	394	335		3,719	3,907
General Services Administration	239	156	118	328	98	250	176	186	226	226	167		232	17
National Aeronautics and Space Administration	734	632	590	414	631	522	684	683	523	615	626		6,546	6,121
Office of Personnel Management	1,897	1,737	2,028	1,841	1,768	1,917	1,950	1,789	1,947	1,911	1,688		20,473	19,168
Small Business Administration	257	43	39	100	27	21	6	18	15	23	4		101	341
Veterans Administration														
Compensation and pensions	1,146	1,146	2,263	48	1,147	2,224	82	1,173	2,285	42	2,322		13,878	12,721
National service life	29	30	43	39	44	54	44	43	38	42	40		445	408
Government service life	4	4	5	4	4	5	4	5	5	4	4		48	55
Other	757	867	1,022	1,107	905	1,011	757	979	821	1,152	915		10,293	9,643
Independent Agencies														
Postal Service	220			220			220			220			879	789
Tennessee Valley Authority	23	136	61	26	100	30	97	23	72	84	19		374	837
Other ind. agencies	1,539	15	1,376	345	59	1,714	246	2,983	374	518	348		8,740	7,555
Undistributed offsetting receipts														
Federal employer contributions to retirement fund	569	612	713	559	640	690	681	626	714	726	675		7,203	6,548
Interest credited to certain accounts	231	279	8,179	72	197	710	309	504	9,126	64	419		20,088	16,668
Rents and Royalties on Outer Continental Shelf Lands	442	98	176	703	768	134	449	1,789	297	570	681		6,107	9,521
Total this year														
Budget outlays	70,226	67,794	74,705	68,052	68,267	73,020	68,687	71,391	71,283	68,432	88,707		790,566	
Budget surplus (+) or deficit (−)	−25,069	−21,591	16,661	−5,515	−20,381	28,555	+11,493	−33,932	2,000	16,416	33,498		−192,127	
Off-budget surplus (+) or deficit (−)	+1,446	−678	+88	−246	207	−1,727	−660	−1,352	−1,801	1,712	1,174		8,022	
Total surplus (+) or deficit (−)	−23,623	−22,270	−16,572	−5,762	−20,588	−30,282	+10,833	−35,284	−3,801	18,128	34,673		−200,150	
Total prior year														
Budget outlays	*66,708*	*66,166*	*72,436*	*67,087*	*64,152*	*69,540*	*69,542*	*63,040*	*63,116*	*65,360*	*67,160*			*734,306*
Budget surplus (+) or deficit (−)	*−26,169*	*−24,158*	*−17,938*	*−9,582*	*25,336*	*26,036*	*−3,308*	*−29,285*	*+3,401*	*−21,412*	*−17,477*			*−197,330*
Off-budget surplus (+) or deficit (−)	*294*	*−687*	*165*	*334*	*−5*	*−1,261*	*−1,139*	*−1,191*	*2,019*	*1,293*	*1,267*			*9,655*
Total surplus (+) or deficit (−)	*−26,462*	*−24,845*	*−18,103*	*−9,916*	*25,341*	*−27,296*	*−4,447*	*−30,476*	*+1,382*	*22,705*	*18,744*			*−206,985*

TABLE VI—TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway	$281	$96	$185	$2,263	$696	$1,567	$4,794	$6,136	$6,313
Black lung disability trust fund	54	51	3	473	465	8	.....	.....	.....
Federal Deposit Insurance Corp	.....	−375	375	.....	133	−133	13,952	13,438	13,754
Federal disability insurance	1,180	2,787	−1,607	14,666	16,484	−1,819	5,288	5,067	4,261
Federal employees life and health benefits	.....	−143	143	.....	−762	762	6,113	6,750	6,893
Federal employees retirement	403	1,259	−855	4,253	4,785	−532	111,171	111,489	110,508
Federal hospital insurance	3,310	3,679	−369	36,895	34,729	2,166	13,514	16,247	15,865
Federal old-age and survivors insurance	12,281	25,643	−13,361	139,356	149,527	−10,170	25,503	26,882	21,110
Federal supplementary medical insurance	.....	−1,596	1,596	(**)	−3,514	3,514	6,958	8,676	10,270
General Revenue Sharing	.....	2	−2	4,567	4,567	(**)	.....	.....	.....
Highway	971	1,172	−201	10,589	8,157	2,432	9,481	11,885	11,677
Military assistance advances	.....	−32	32	.....	−284	284	.....	.....	.....
Railroad retirement	506	392	114	3,277	5,137	−1,861	328	3,072	3,112
Unemployment	4,252	1,293	2,959	24,843	14,686	10,157	8,396	11,280	13,454
Veterans life insurance	.....	42	−42	.....	−396	396	9,904	10,343	10,303
All other trust	37	51	−14	393	453	−60	1,375	1,245	1,240
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	23,276	34,322	−11,045	241,576	234,864	6,712	216,778	232,511	228,759
Interfund receipts offset against trust fund outlays	4,232	4,232	.....	55,159	55,159	.....			
Total trust fund receipts and outlays	27,508	38,554	−11,045	296,734	290,023	6,712			
Federal fund receipts and outlays on the basis of Table III	31,933	54,386	−22,453	361,430	560,269	−198,839			
Interfund receipts offsct against Federal fund outlays	14	14	.....	913	913	.....			
Total Federal fund receipts and outlays	31,947	54,400	−22,453	362,343	561,182	−198,839			
Total interfund receipts and outlays	−4,246	−4,246	.....	−60,639	−60,639	.....			
Net budget receipts and outlays	55,209	88,707	−33,498	598,439	790,566	−192,127			

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes	$25,820	$264,414	$257,979
Corporation income taxes	801	45,092	27,974
Social insurance taxes and contributions			
Employment taxes and contributions	17,278	194,193	169,186
Unemployment insurance	4,252	24,843	18,623
Other retirement contributions	401	4,226	4,045
Excise taxes	3,221	34,242	31,603
Estate and gift taxes	558	5,562	5,500
Customs	1,241	10,431	7,839
Miscellaneous receipts	1,637	15,525	14,352
Total	55,209	598,439	537,106
NET OUTLAYS			
National defense	20,059	208,463	192,379
International affairs	1,020	11,616	8,242
General science, space, and technology	762	7,625	7,096
Energy	213	2,730	4,142
Natural resources and environment	1,247	11,384	11,378
Agriculture	507	12,090	21,516
Commerce and housing credit	161	5,095	4,533
Transportation	2,272	22,373	19,184
Community and regional development	698	6,952	6,590
Education, training, employment and social services	2,710	24,727	23,646
Health	2,736	28,098	26,344
Social security and medicare	34,145	231,679	205,668
Income security	8,271	89,100	98,306
Veterans benefits and services	3,287	24,704	22,862
Administration of justice	553	5,219	4,681
General government	546	4,368	4,215
General purpose fiscal assistance	91	6,341	6,291
Interest	11,106	101,281	83,304
Undistributed offsetting receipts	−1,356	−13,310	−16,069
Total	88,707	798,566	734,306

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402, (202) 783-3238.
Subscription price $125.00 per year (domestic), $156.25 per year (foreign mailing), includes all issues of Daily Treasury Statements, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies are sold.

GPO 909-923

UNIVERSITY OF FLORIDA
3 1262 09051 7581